

10/14/2002

Prebill Control Report

Page 1

16:43:58

Prebill 000001 Subpage 1
000

Client: 4642

Matter:

Bill Attn To Attn:

Client 4642 Grace Asbestos Personal Injury Claimants Old Ref:
Opened: 04/16/01Client 4642 Grace Asbestos Personal Injury Claimants Old Ref:
Opened: 04/16/01
Primary Contact

Matter 000 Old Ref: Opened: 04/16/01

Matter 000 Old Ref: Opened: 04/16/01
DisbursementsBill Cycle: 01 Style: it i1 Start: 04/16/01 Last Billed: 09/25/02 Trans Date Range:
01/01/50 to 09/30/02Client Retainer Available: .00 Committed to invoices: .00 Remaining:
.00

Client Credits Available: .00 Committed to invoices: .00 Remaining: .00

Matter Retainer Available: .00 Committed to invoices: .00 Remaining:
.00Matter Credits Available: .00 Committed to invoices: .00 Remaining:
.00

Budget Fees .00 Billed Fees .00 Resp Empl: Elihu Inselbuch

Budget Exp .00 Billed Exp 152,108.67 Bill Empl: Elihu Inselbuch

Budget Tot .00 Total 152,108.67 Alt Empl: Elihu Inselbuch

SUMMARY BY EMPLOYEE

				-----A C T U A L-----	-----B I L L I N G-----			
Value At								
Empl Init	Name	T/E	Avg Rate	Hours	Amount	Avg Rate	Hours	
Amount	Calc Rate							
Empl Init	Name	T/E	Avg Rate	Hours	Amount	Avg Rate	Hours	
Amount	Calc Rate							
<hr/>								
0032 RWS	Richard W. Skillman	E			115.53			
115.53								
0083 CSR	Christopher S. Rizek	E			690.53			
690.53								
0101 RCS	Robert C. Spohn	E			5,379.79			
5,379.79								
0106 TWS	Trevor W. Swett	E			2,730.53			
2,730.53								
0120 EI	Elihu Inselbuch	E			1,247.81		1,247.81	
0122 SME	Stacie M. Evans	E			38.28		38.28	
0149 JPC	John P. Cunningham	E			1,371.34			
1,371.34								
0187 NDF	Nathan D. Finch	E			5,108.71			
5,108.71								
0999 C&D	Caplin &. Drysdale	E			11,573.90			
11,573.90								
Total Fees:				.00	.00	.00	.00	
.00								
Total Expenses:					28,256.42		28,256.42	
.00								
Total Fee+Exp:				.00	28,256.42	.00	28,256.42	
.00								

DETAIL BY TIME/EXPENSE, EMPLOYEE

W/E Trans. Work -----A C T U A L-----B I L L I
N G-----

W/E Trans. Work -----A C T U A L-----B I L L I
N G-----

Trans	Transaction Description	Code	Date	Empl	Rate	Hours	Amount
Rate	Hours	Amount	Cumulative				
Trans	Transaction Description	Code	Date	Empl	Rate	Hours	Amount
Rate	Hours	Amount	Cumulative				

1356,589	Xeroxing	E 54	09/02/02	0999 C&D		6.30	
6.30	6.30						
1356,904	Deposition of Jay Hughes	E 08	09/03/02	0187 NDF		1,677.60	
1,677.60	1,683.90						
	and John Port on 8/31						
	From Veritext, L.L.C.						
	003508 AUDIT *						
	AP-0073,225:0002 Date:						
	09/03/02						
1358,194	Long Distance-Equitrac	E 64	09/03/02	0999 C&D		2.16	
2.16	1,686.06						

10/14/2002

Prebill Control Report

Page 2

16:44:02

Prebill 000001 Subpage 2
000

Client: 4642

Matter:

W/E Trans. Work -----A C T U A L-----B I L L I
N G-----

W/E Trans. Work -----A C T U A L-----B I L L I
N G-----

Trans	Transaction Description	Code	Date	Empl	Rate	Hours	Amount
Rate	Hours	Amount	Cumulative				
Trans	Transaction Description	Code	Date	Empl	Rate	Hours	Amount
Rate	Hours	Amount	Cumulative				

In-House

1358,485 Xeroxing	E 54 09/03/02 0999 C&D	8.55
8.55	1,694.61	
1358,486 Equitrac - Photocopy	E 54 09/03/02 0999 C&D	.90
.90	1,695.51	
charges		
1358,487 Equitrac - Photocopy	E 54 09/03/02 0999 C&D	9.75
9.75	1,705.26	
charges		
1358,488 Xeroxing	E 54 09/03/02 0999 C&D	23.10
23.10	1,728.36	
1358,489 Xeroxing	E 54 09/03/02 0999 C&D	6.60
6.60	1,734.96	
1358,490 Equitrac - Photocopy	E 54 09/03/02 0999 C&D	.30
.30	1,735.26	
charges		

1358,491 Xeroxing	E 54 09/03/02 0999 C&D	3.60
3.60 1,738.86		
1358,492 Equitrac - Photocopy	E 54 09/03/02 0999 C&D	8.40
8.40 1,747.26		
charges		
1358,521 Equitrac - Fax charges	E 62 09/03/02 0999 C&D	1.50
1.50 1,748.76		
1357,339 Capitol Process Services;	E 08 09/04/02 0187 NDF	65.00
65.00 1,813.76		
Service of Process		
From Capitol Process		
Services 001129 AUDIT		
* AP-0073,259:0002 Date:		
09/04/02		
1358,195 Long Distance-Equitrac	E 64 09/04/02 0999 C&D	4.88
4.88 1,818.64		
In-House		
1358,493 Equitrac - Photocopy	E 54 09/04/02 0999 C&D	1.20
1.20 1,819.84		
charges		
1358,494 Equitrac - Photocopy	E 54 09/04/02 0999 C&D	3.00
3.00 1,822.84		
charges		
1358,495 Xeroxing	E 54 09/04/02 0999 C&D	61.95
61.95 1,884.79		
1358,496 Xeroxing	E 54 09/04/02 0999 C&D	10.05
10.05 1,894.84		
1358,497 Equitrac - Photocopy	E 54 09/04/02 0999 C&D	22.95
22.95 1,917.79		
charges		
1358,498 Xeroxing	E 54 09/04/02 0999 C&D	9.60
9.60 1,927.39		
1358,499 Equitrac - Photocopy	E 54 09/04/02 0999 C&D	.60
.60 1,927.99		
charges		
1358,500 Xeroxing	E 54 09/04/02 0999 C&D	1.05
1.05 1,929.04		

1358,501 Equitrac - Photocopy	E 54 09/04/02 0999 C&D	28.95
28.95	1,957.99	
charges		
1358,519 Equitrac - Postage	E 56 09/04/02 0999 C&D	.37
.37	1,958.36	
1359,108 Equitrac - Long Distance	E 64 09/04/02 0999 C&D	.87
.87	1,959.23	
1358,196 Long Distance-Equitrac	E 64 09/05/02 0999 C&D	9.35
9.35	1,968.58	
In-House		
1358,502 Xeroxing	E 54 09/05/02 0999 C&D	3.00
3.00	1,971.58	
1358,503 Equitrac - Photocopy	E 54 09/05/02 0999 C&D	13.05
13.05	1,984.63	
charges		
1358,504 Xeroxing	E 54 09/05/02 0999 C&D	14.40
14.40	1,999.03	
1358,505 Xeroxing	E 54 09/05/02 0999 C&D	25.50
25.50	2,024.53	
1358,506 Equitrac - Photocopy	E 54 09/05/02 0999 C&D	.60
.60	2,025.13	
charges		
1358,507 Xeroxing	E 54 09/05/02 0999 C&D	16.05
16.05	2,041.18	
1358,508 Xeroxing	E 54 09/05/02 0999 C&D	1.65
1.65	2,042.83	

10/14/2002

Prebill Control Report

Page 3

16:44:03

Prebill 000001 Subpage 3

Client: 4642

Matter:

000

W/E Trans. Work -----A C T U A L-----B I L L I
N G-----

W/E Trans. Work -----A C T U A L-----B I L L I
N G-----

Trans	Transaction Description	Code	Date	Empl	Rate	Hours	Amount
Rate	Hours	Amount	Cumulative				

Trans	Transaction Description	Code	Date	Empl	Rate	Hours	Amount
Rate	Hours	Amount	Cumulative				

1358,509	Equitrac - Photocopy	E 54	09/05/02	0999	C&D		13.20
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13.20	2,056.03						
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charges

1358,520	Equitrac - Postage	E 56	09/05/02	0999	C&D		.60
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.60	2,056.63						
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1358,522	Equitrac - Fax charges	E 62	09/05/02	0999	C&D		.45
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.45	2,057.08						
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1358,523	Telecopier/Equitrac	E 62	09/05/02	0999	C&D		12.75
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12.75	2,069.83						
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1358,524	Telecopier/Equitrac	E 62	09/05/02	0999	C&D		14.25
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14.25	2,084.08						
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1358,197	Long Distance-Equitrac	E 64	09/06/02	0999	C&D		11.84
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11.84	2,095.92						
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In-House

1358,510	Equitrac - Photocopy	E 54	09/06/02	0999	C&D		.15
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.15	2,096.07						
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charges

1358,511 Xeroxing	E 54 09/06/02 0999 C&D	26.85
26.85 2,122.92		
1358,512 Xeroxing	E 54 09/06/02 0999 C&D	10.35
10.35 2,133.27		
1358,513 Equitrac - Photocopy	E 54 09/06/02 0999 C&D	.75
.75 2,134.02		
charges		
1358,514 Xeroxing	E 54 09/06/02 0999 C&D	56.85
56.85 2,190.87		
1358,515 Equitrac - Photocopy	E 54 09/06/02 0999 C&D	1.05
1.05 2,191.92		
charges		
1358,516 Xeroxing	E 54 09/06/02 0999 C&D	5.70
5.70 2,197.62		
1358,525 Equitrac - Fax charges	E 62 09/06/02 0999 C&D	.30
.30 2,197.92		
1358,526 Telecopier/Equitrac	E 62 09/06/02 0999 C&D	2.25
2.25 2,200.17		
1357,730 Duplication costs for	E 25 09/09/02 0149 JPC	460.00
460.00 2,660.17		
deposition copies of Alen		
Rich		
From Baron & Budd		
000366 AUDIT *		
AP-0073,272:0002 Date:		
09/09/02		
1358,517 Xeroxing	E 54 09/09/02 0999 C&D	15.60
15.60 2,675.77		
1358,518 Xeroxing	E 54 09/09/02 0999 C&D	65.40
65.40 2,741.17		
1357,734 Federal Express to Michelle	E 01 09/10/02 0106 TWS	281.44
281.44 3,022.61		
Browdyu and Bert Wolff from		
TWS on 8/30		
From Federal Express		
002001 AUDIT *		
AP-0073,278:0004 Date:		

09/10/02

1359,216 Courier delivery business E 03 09/10/02 0120 EI 21.90

21.90 3,044.51

cartons

From Recall Total

Information Mgmnt 008058

AUDIT * AP-0073,312:0003

Date: 09/10/02

1357,740 Federal Express to Andrew E 01 09/10/02 0122 SME 19.14

19.14 3,063.65

King from SME on 7/11

From Federal Express

002001 AUDIT *

AP-0073,290:0008 Date:

09/10/02

1357,731 Federal Express to Paul E 01 09/10/02 0999 C&D 138.39

138.39 3,202.04

10/14/2002

Prebill Control Report

Page 4

16:44:03

Prebill 000001 Subpage 4
000

Client: 4642

Matter:

W/E Trans. Work -----A C T U A L-----B I L L I
N G-----

W/E Trans. Work -----A C T U A L-----B I L L I
N G-----

Trans	Transaction Description	Code	Date	Empl	Rate	Hours	Amount
Rate	Hours	Amount	Cumulative				
Trans	Transaction Description	Code	Date	Empl	Rate	Hours	Amount
Rate	Hours	Amount	Cumulative				

Alvarado from RCP, Mark
Peterson from TWS and Bert
Wolff and Michelle Browdy
from JPC all on 9/4
From Federal Express
002001 AUDIT *
AP-0073,276:0003 Date:
09/10/02

1359,336	Long Distance-Equitrac	E 64	09/10/02	0999	C&D		1.15
1.15						3,203.19	
	In-House						
1359,400	Equitrac - Photocopy	E 54	09/10/02	0999	C&D		15.45
15.45						3,218.64	
	charges						
1359,401	Xeroxing	E 54	09/10/02	0999	C&D		20.40
20.40						3,239.04	

1359,402 Equitrac - Photocopy	E 54 09/10/02 0999 C&D	5.40
5.40 3,244.44		
charges		
1359,403 Equitrac - Photocopy	E 54 09/10/02 0999 C&D	3.60
3.60 3,248.04		
charges		
1359,404 Xeroxing	E 54 09/10/02 0999 C&D	19.80
19.80 3,267.84		
1359,405 Equitrac - Photocopy	E 54 09/10/02 0999 C&D	4.80
4.80 3,272.64		
charges		
1359,406 Equitrac - Postage	E 56 09/10/02 0999 C&D	.37
.37 3,273.01		
1359,526 ImageNet; BBI blowbacks;	E 25 09/11/02 0101 RCS	1,645.00
1,645.00 4,918.01		
Grace depo prepration		
From ImageNet of Washington		
DC 003527 AUDIT *		
AP-0073,327:0002 Date:		
09/11/02		
1359,527 ImageNet; Bates labeling,	E 25 09/11/02 0101 RCS	1,294.38
1,294.38 6,212.39		
heavy handling copies,		
Grace trial prep		
From ImageNet of Washington		
DC 003527 AUDIT *		
AP-0073,328:0002 Date:		
09/11/02		
1359,576 Petty Cash; Documents	E 03 09/11/02 0101 RCS	16.00
16.00 6,228.39		
ordered from RAND on 9/5		
From Petty Cash		
005317 AUDIT *		
AP-0073,349:0040 Date:		
09/11/02		
1359,531 Red Top Exec. sedan for NDF	E 33 09/11/02 0187 NDF	35.71
35.71 6,264.10		

to National airport on 8/20

From Red Top Executive

Sedan 001899 AUDIT *

AP-0073,331:0002 Date:

09/11/02

1359,935 Long Distance-Equitrac	E 64 09/11/02 0999 C&D	1.54
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1.54 6,265.64

In-House

1360,006 Xeroxing	E 54 09/11/02 0999 C&D	93.00
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93.00 6,358.64

10/14/2002

Prebill Control Report

Page 5

16:44:03

Prebill 000001 Subpage 5
000

Client: 4642

Matter:

W/E Trans. Work -----A C T U A L-----B I L L I
N G-----

W/E Trans. Work -----A C T U A L-----B I L L I
N G-----

Trans	Transaction Description	Code	Date	Empl	Rate	Hours	Amount
Rate	Hours	Amount	Cumulative				
Trans	Transaction Description	Code	Date	Empl	Rate	Hours	Amount
Rate	Hours	Amount	Cumulative				

1360,007	Equitrac - Photocopy	E 54	09/11/02	0999	C&D		.45
.45	6,359.09						
	charges						
1360,008	Xeroxing	E 54	09/11/02	0999	C&D		19.80
19.80	6,378.89						
1360,009	Equitrac - Photocopy	E 54	09/11/02	0999	C&D		4.20
4.20	6,383.09						
	charges						
1360,010	Equitrac - Photocopy	E 54	09/11/02	0999	C&D		12.30
12.30	6,395.39						
	charges						
1360,011	Equitrac - Fax charges	E 62	09/11/02	0999	C&D		.45
.45	6,395.84						
1360,561	TWS business calls made	E 12	09/12/02	0106	TWS		331.44
331.44	6,727.28						
	from North Carolina during						
	vacation August 5-10						

From Trevor W. Swett

000106 AUDIT *

AP-0073,394:0002 Date:

09/12/02

1360,567 Federal Express to David	E 01 09/12/02 0106 TWS	67.44
67.44	6,794.72	

Bernick, Bert Wolff, on 9/6

from TWS

From Federal Express

002001 AUDIT *

AP-0073,398:0004 Date:

09/12/02

1360,432 Long Distance-Equitrac	E 64 09/12/02 0999 C&D	5.25
5.25	6,799.97	

In-House

1360,485 Xeroxing	E 54 09/12/02 0999 C&D	22.20
22.20	6,822.17	

1360,486 Xeroxing	E 54 09/12/02 0999 C&D	37.95
37.95	6,860.12	

1360,487 Xeroxing	E 54 09/12/02 0999 C&D	24.00
24.00	6,884.12	

1360,488 Xeroxing	E 54 09/12/02 0999 C&D	4.35
4.35	6,888.47	

1360,489 Xeroxing	E 54 09/12/02 0999 C&D	4.95
4.95	6,893.42	

1360,490 Xeroxing	E 54 09/12/02 0999 C&D	4.20
4.20	6,897.62	

1360,491 Xeroxing	E 54 09/12/02 0999 C&D	56.10
56.10	6,953.72	

1360,492 Equitrac - Photocopy	E 54 09/12/02 0999 C&D	5.10
5.10	6,958.82	

charges

1360,493 Xeroxing	E 54 09/12/02 0999 C&D	304.20
304.20	7,263.02	

1360,494 Telecopier/Equitrac	E 62 09/12/02 0999 C&D	9.00
9.00	7,272.02	

1360,555 Global Securities E 06 09/12/02 0999 C&D 226.14

226.14 7,498.16

Information usage in August

From Global Securities

Information 002192 AUDIT *

AP-0073,364:0002 Date:

09/12/02

1360,865 TWS expenses in New York E 21 09/13/02 0106 TWS 33.30

33.30 7,531.46

for Peterson deposition on

9/8-9 for lunch with

Peterson

From Trevor W. Swett

000106 AUDIT *

AP-0073,428:0002 Date:

09/13/02

10/14/2002

Prebill Control Report

Page 6

16:44:04

Prebill 000001 Subpage 6
000

Client: 4642

Matter:

W/E Trans. Work -----A C T U A L-----B I L L I
N G-----

W/E Trans. Work -----A C T U A L-----B I L L I
N G-----

Trans	Transaction Description	Code	Date	Empl	Rate	Hours	Amount
Rate	Hours	Amount	Cumulative				
Trans	Transaction Description	Code	Date	Empl	Rate	Hours	Amount
Rate	Hours	Amount	Cumulative				

1360,866	TWS expenses in New York	E 32	09/13/02	0106	TWS		302.11
302.11	7,833.57						

for Peterson deposition on
9/8-9 for Hotel Elysee
From Trevor W. Swett
000106 AUDIT *
AP-0073,428:0003 Date:
09/13/02

1360,867	TWS expenses in New York	E 33	09/13/02	0106	TWS		77.50
77.50	7,911.07						

for Peterson deposition on
9/8-9 for four seperate
cabs
From Trevor W. Swett
000106 AUDIT *
AP-0073,428:0004 Date:
09/13/02

1360,868 TWS expenses in New York	E 35 09/13/02 0106 TWS	15.15
15.15 7,926.22		
for Peterson deposition on		
9/8-9 for business phone		
calls from hotel		
From Trevor W. Swett		
000106 AUDIT *		
AP-0073,428:0005 Date:		
09/13/02		
1360,853 Lasership, Inc. to Skadden	E 03 09/13/02 0999 C&D	7.46
7.46 7,933.68		
Arps on 8/21		
From Lasership, Inc		
003253 AUDIT *		
AP-0073,425:0005 Date:		
09/13/02		
1361,021 Database Research-Westlaw	E 50 09/13/02 0999 C&D	8.49
8.49 7,942.17		
research by TWS/MLR on		
08/26		
1361,307 Long Distance-Equitrac	E 64 09/13/02 0999 C&D	.13
.13 7,942.30		
In-House		
1361,396 Equitrac - Photocopy	E 54 09/13/02 0999 C&D	46.05
46.05 7,988.35		
charges		
1361,397 Xeroxing	E 54 09/13/02 0999 C&D	11.10
11.10 7,999.45		
1361,398 Xeroxing	E 54 09/13/02 0999 C&D	9.00
9.00 8,008.45		
1361,399 Equitrac - Photocopy	E 54 09/13/02 0999 C&D	75.00
75.00 8,083.45		
charges		
1361,308 Long Distance-Equitrac	E 64 09/14/02 0999 C&D	2.18
2.18 8,085.63		
In-House		

1361,400 Xeroxing	E 54 09/14/02 0999 C&D	4.50
4.50 8,090.13		
1361,401 Telecopier/Equitrac	E 62 09/14/02 0999 C&D	11.25
11.25 8,101.38		
1361,607 Long Distance-Equitrac	E 64 09/16/02 0999 C&D	7.75
7.75 8,109.13		
In-House		
1361,674 Equitrac - Photocopy	E 54 09/16/02 0999 C&D	4.80
4.80 8,113.93		
charges		
1361,675 Xeroxing	E 54 09/16/02 0999 C&D	92.70
92.70 8,206.63		

10/14/2002

Prebill Control Report

Page 7

16:44:04

Prebill 000001 Subpage 7
000

Client: 4642

Matter:

W/E Trans. Work -----A C T U A L-----B I L L I
N G-----

W/E Trans. Work -----A C T U A L-----B I L L I
N G-----

Trans	Transaction Description	Code	Date	Empl	Rate	Hours	Amount
Rate	Hours	Amount	Cumulative				
Trans	Transaction Description	Code	Date	Empl	Rate	Hours	Amount
Rate	Hours	Amount	Cumulative				

1361,676	Xeroxing	E 54	09/16/02	0999 C&D		13.50	
13.50	8,220.13						
1361,677	Xeroxing	E 54	09/16/02	0999 C&D		12.60	
12.60	8,232.73						
1361,678	Equitrac - Photocopy	E 54	09/16/02	0999 C&D		.30	
.30	8,233.03						
	charges						
1361,679	Xeroxing	E 54	09/16/02	0999 C&D		75.75	
75.75	8,308.78						
1361,680	Equitrac - Photocopy	E 54	09/16/02	0999 C&D		24.00	
24.00	8,332.78						
	charges						
1361,681	Equitrac - Fax charges	E 62	09/16/02	0999 C&D		3.15	
3.15	8,335.93						
1361,682	Telecopier/Equitrac	E 62	09/16/02	0999 C&D		5.40	
5.40	8,341.33						

1361,837 CSR expenses to Ft.	E 21 09/17/02 0083 CSR	79.85
79.85 8,421.18		

Lauderdale for deposition
on 9/12-13 for dinner both
nights

From Christopher S. Rizek

002586 AUDIT *

AP-0073,489:0002 Date:

09/17/02

1361,838 CSR expenses to Ft.	E 32 09/17/02 0083 CSR	315.00
315.00 8,736.18		

Lauderdale for deposition
on 9/12-13 for Boca Raton
Resort Club hotel

From Christopher S. Rizek

002586 AUDIT *

AP-0073,489:0003 Date:

09/17/02

1361,839 CSR expenses to Ft.	E 33 09/17/02 0083 CSR	98.32
98.32 8,834.50		

Lauderdale for deposition
on 9/12-13 for Cab t/f
National airport and Hertz
car rental

From Christopher S. Rizek

002586 AUDIT *

AP-0073,489:0004 Date:

09/17/02

1361,840 CSR expenses to Ft.	E 35 09/17/02 0083 CSR	197.36
197.36 9,031.86		

Lauderdale for deposition
on 9/12-13 for 27 phone
calls made from room

From Christopher S. Rizek

002586 AUDIT *

AP-0073,489:0005 Date:

09/17/02

1361,802 Federal Express to Michelle E 01 09/17/02 0106 TWS 80.83

80.83 9,112.69

Browdy, Bert Wolff from TWS

on 8/23

From Federal Express

002001 AUDIT *

AP-0073,450:0003 Date:

09/17/02

10/14/2002

Prebill Control Report

Page 8

16:44:04

Prebill 000001 Subpage 8
000

Client: 4642

Matter:

W/E Trans. Work -----A C T U A L-----B I L L I
N G-----

W/E Trans. Work -----A C T U A L-----B I L L I
N G-----

Trans	Transaction Description	Code	Date	Empl	Rate	Hours	Amount
Rate	Hours	Amount	Cumulative				
Trans	Transaction Description	Code	Date	Empl	Rate	Hours	Amount
Rate	Hours	Amount	Cumulative				

1361,806	Federal Express to Mark	E 01	09/17/02	0106	TWS		34.98
34.98	9,147.67						

Peterson from TWS on 8/17

From Federal Express

002001 AUDIT *

AP-0073,451:0006 Date:

09/17/02

1361,842	Copies of deposition	E 25	09/17/02	0149	JPC		194.75
194.75	9,342.42						

transcripts for Cintani

From Lynch Martin

003539 AUDIT *

AP-0073,491:0002 Date:

09/17/02

1361,796	Federal Express to Mark	E 01	09/17/02	0999	C&D		16.72
16.72	9,359.14						

Peterson and Scott McMillin

from JPC and TWS on 8/19

From Federal Express

002001 AUDIT *

AP-0073,444:0007 Date:

09/17/02

1362,379 Long Distance-Equitrac	E 64 09/17/02 0999 C&D	33.67
33.67	9,392.81	

In-House

1362,491 Xeroxing	E 54 09/17/02 0999 C&D	109.80
109.80	9,502.61	

1362,492 Xeroxing	E 54 09/17/02 0999 C&D	44.25
44.25	9,546.86	

1362,493 Xeroxing	E 54 09/17/02 0999 C&D	11.10
11.10	9,557.96	

1362,494 Equitrac - Photocopy	E 54 09/17/02 0999 C&D	4.80
4.80	9,562.76	

charges

1362,495 Equitrac - Photocopy	E 54 09/17/02 0999 C&D	.45
.45	9,563.21	

charges

1362,496 Equitrac - Photocopy	E 54 09/17/02 0999 C&D	2.25
2.25	9,565.46	

charges

1362,497 Xeroxing	E 54 09/17/02 0999 C&D	4.95
4.95	9,570.41	

1362,498 Equitrac - Photocopy	E 54 09/17/02 0999 C&D	3.15
3.15	9,573.56	

charges

1362,499 Equitrac - Photocopy	E 54 09/17/02 0999 C&D	204.00
204.00	9,777.56	

charges

1362,500 Equitrac - Postage	E 56 09/17/02 0999 C&D	3.18
3.18	9,780.74	

1362,501 Equitrac - Fax charges	E 62 09/17/02 0999 C&D	2.25
2.25	9,782.99	

1362,502 Telecopier/Equitrac	E 62 09/17/02 0999 C&D	7.65
7.65	9,790.64	

1362,105 Database Research - Lexis	E 50 09/18/02 0999 C&D	88.83
88.83	9,879.47	
search on 8/26 by TWS/MLR		
1362,123 Database Research - Lexis	E 50 09/18/02 0999 C&D	10.58
10.58	9,890.05	
search on 9/6 by JPC		
1362,136 Database Research - Westlaw	E 50 09/18/02 0999 C&D	58.10
58.10	9,948.15	
search on 9/12 by MCH/NR		
1362,137 Database Research - Westlaw	E 50 09/18/02 0999 C&D	103.35
103.35	10,051.50	
search on 9/12 by JPC		
1362,149 Database Research - Westlaw	E 50 09/18/02 0999 C&D	182.03
182.03	10,233.53	
search on 9/5, 9/6 by JPC		
1362,231 Long Distance	E 52 09/18/02 0999 C&D	150.94
150.94	10,384.47	

10/14/2002

Prebill Control Report

Page 9

16:44:04

Prebill 000001 Subpage 9
000

Client: 4642

Matter:

W/E Trans. Work -----A C T U A L-----B I L L I
N G-----

W/E Trans. Work -----A C T U A L-----B I L L I
N G-----

Trans	Transaction Description	Code	Date	Empl	Rate	Hours	Amount
Rate	Hours	Amount	Cumulative				
Trans	Transaction Description	Code	Date	Empl	Rate	Hours	Amount
Rate	Hours	Amount	Cumulative				

Charges-Credit Cards on

August 1, 2002 bill for NDF

1362,994	Long Distance-Equitrac	E 64	09/18/02	0999	C&D		1.56
1.56	10,386.03						

In-House

1363,115	Xeroxing	E 54	09/18/02	0999	C&D		266.70
266.70	10,652.73						

1363,116	Equitrac - Photocopy	E 54	09/18/02	0999	C&D		3.75
3.75	10,656.48						

charges

1363,117	Xeroxing	E 54	09/18/02	0999	C&D		9.30
9.30	10,665.78						

1363,118	Xeroxing	E 54	09/18/02	0999	C&D		17.10
17.10	10,682.88						

1363,119	Equitrac - Photocopy	E 54	09/18/02	0999	C&D		3.90
3.90	10,686.78						

charges

1363,120 Equitrac - Photocopy	E 54 09/18/02 0999 C&D	15.75
15.75	10,702.53	

charges

1363,121 Xeroxing	E 54 09/18/02 0999 C&D	281.70
281.70	10,984.23	

1363,128 Equitrac - Postage	E 56 09/18/02 0999 C&D	.37
.37	10,984.60	

1362,995 Long Distance-Equitrac	E 64 09/19/02 0999 C&D	2.77
2.77	10,987.37	

In-House

1363,122 Xeroxing	E 54 09/19/02 0999 C&D	48.90
48.90	11,036.27	

1363,123 Xeroxing	E 54 09/19/02 0999 C&D	15.60
15.60	11,051.87	

1363,124 Xeroxing	E 54 09/19/02 0999 C&D	20.25
20.25	11,072.12	

1363,125 Xeroxing	E 54 09/19/02 0999 C&D	16.65
16.65	11,088.77	

1363,126 Equitrac - Photocopy	E 54 09/19/02 0999 C&D	.60
.60	11,089.37	

charges

1363,127 Xeroxing	E 54 09/19/02 0999 C&D	61.50
61.50	11,150.87	

1363,129 Equitrac - Postage	E 56 09/19/02 0999 C&D	.37
.37	11,151.24	

1363,354 TWS travel expenses for	E 33 09/20/02 0032 RWS	48.00
48.00	11,199.24	

Hayes deposition in

Richmond, Va on 9/12-13 for

cabs

From Trevor W. Swett

000106 AUDIT *

AP-0073,508:0004 Date:

09/20/02

1363,355 TWS travel expenses for	E 35 09/20/02 0032 RWS	67.53
67.53	11,266.77	

Hayes deposition in

Richmond, Va on 9/12-13 for
phone/fax charges

From Trevor W. Swett

000106 AUDIT *

AP-0073,508:0005 Date:

09/20/02

1363,352 TWS travel expenses for	E 21 09/20/02 0106 TWS	86.81
86.81	11,353.58	

Hayes deposition in
Richmond, Va on 9/12-13 for
lunch and dinner

From Trevor W. Swett

000106 AUDIT *

AP-0073,508:0002 Date:

09/20/02

10/14/2002

Prebill Control Report

Page 10

16:44:05

Prebill 000001 Subpage 10

Client: 4642

Matter: 000

W/E Trans. Work -----A C T U A L-----B I L L I
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 W/E Trans. Work -----A C T U A L-----B I L L I
 N G-----

Trans	Transaction Description	Code	Date	Empl	Rate	Hours	Amount
Rate	Hours	Amount	Cumulative				
Trans	Transaction Description	Code	Date	Empl	Rate	Hours	Amount
Rate	Hours	Amount	Cumulative				

1363,353	TWS travel expenses for	E 32	09/20/02	0106	TWS		230.63
230.63	11,584.21						

Hayes deposition in
 Richmond, Va on 9/12-13 for
 The Jefferson hotel
 From Trevor W. Swett
 000106 AUDIT *
 AP-0073,508:0003 Date:
 09/20/02

1363,368	ADA Travel for TWS coach	E 15	09/20/02	0106	TWS		300.15
300.15	11,884.36						

fare to NYC on 8/27
 From ADA Travel, Inc.
 000534 AUDIT *
 AP-0073,514:0010 Date:
 09/20/02

1363,369 ADA Travel agency fee and	E 15 09/20/02 0106 TWS	50.00
50.00	11,934.36	
<p>paper ticket fee for TWS</p> <p>8/27 travel to NYC</p> <p>From ADA Travel, Inc.</p> <p>000534 AUDIT *</p> <p>AP-0073,514:0011 Date:</p> <p>09/20/02</p>		
1363,363 ADA Travel for NDF on 8/20	E 15 09/20/02 0187 NDF	2,090.00
2,090.00	14,024.36	
<p>to Miami (no agency fee)</p> <p>From ADA Travel, Inc.</p> <p>000534 AUDIT *</p> <p>AP-0073,514:0005 Date:</p> <p>09/20/02</p>		
1363,366 ADA Travel for NDF coach	E 15 09/20/02 0187 NDF	300.35
300.35	14,324.71	
<p>fare to NYC on 8/27</p> <p>From ADA Travel, Inc.</p> <p>000534 AUDIT *</p> <p>AP-0073,514:0008 Date:</p> <p>09/20/02</p>		
1363,367 ADA Travel agency fee and	E 15 09/20/02 0187 NDF	50.00
50.00	14,374.71	
<p>paper ticket fee for NDF</p> <p>8/27 travel to NYC</p> <p>From ADA Travel, Inc.</p> <p>000534 AUDIT *</p> <p>AP-0073,514:0009 Date:</p> <p>09/20/02</p>		
1363,398 Database Research - Westlaw	E 50 09/20/02 0999 C&D	218.93
218.93	14,593.64	
<p>search on 8/15 by JPC</p>		
1363,399 Database Research - Westlaw	E 50 09/20/02 0999 C&D	211.95
211.95	14,805.59	
<p>search on 8/15 by EM/JPC</p>		

1363,480 Long Distance-Equitrac	E 64 09/20/02 0999 C&D	5.06
5.06 14,810.65		
In-House		
1363,553 Xeroxing	E 54 09/20/02 0999 C&D	66.90
66.90 14,877.55		
1363,554 Xeroxing	E 54 09/20/02 0999 C&D	27.45
27.45 14,905.00		
1363,555 Equitrac - Photocopy	E 54 09/20/02 0999 C&D	102.00
102.00 15,007.00		

10/14/2002

Prebill Control Report

Page 11

16:44:05

Prebill 000001 Subpage 11

Client: 4642

Matter: 000

W/E Trans. Work -----A C T U A L-----B I L L I
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 W/E Trans. Work -----A C T U A L-----B I L L I
 N G-----

Trans	Transaction Description	Code	Date	Empl	Rate	Hours	Amount
Rate	Hours	Amount	Cumulative				
Trans	Transaction Description	Code	Date	Empl	Rate	Hours	Amount
Rate	Hours	Amount	Cumulative				

charges

1363,556	Xeroxing	E 54	09/20/02	0999 C&D			13.50
13.50						15,020.50	
1363,560	Telecopier/Equitrac	E 62	09/20/02	0999 C&D			15.75
15.75						15,036.25	
1363,481	Long Distance-Equitrac	E 64	09/21/02	0999 C&D			3.53
3.53						15,039.78	
	In-House						
1363,557	Xeroxing	E 54	09/21/02	0999 C&D			162.45
162.45						15,202.23	
1363,558	Xeroxing	E 54	09/21/02	0999 C&D			22.20
22.20						15,224.43	
1363,561	Telecopier/Equitrac	E 62	09/21/02	0999 C&D			7.50
7.50						15,231.93	
1363,482	Equitrac - Long Distance	E 64	09/22/02	0999 C&D			.85
.85						15,232.78	

1363,559 Xeroxing	E 54 09/22/02 0999 C&D	45.00
45.00 15,277.78		
1364,641 Xeroxing	E 54 09/22/02 0999 C&D	45.00
45.00 15,322.78		
1363,970 ImageNet; Color copies,	E 25 09/23/02 0101 RCS	433.58
433.58 15,756.36		
spiral bindings		
From ImageNet of Washington		
DC 003527 AUDIT *		
AP-0073,527:0002 Date:		
09/23/02		
1363,988 Federal Express to Paul	E 01 09/23/02 0101 RCS	22.48
22.48 15,778.84		
Alvarez from RCP on 9/20		
From Federal Express		
002001 AUDIT *		
AP-0073,552:0002 Date:		
09/23/02		
1363,998 Federal Express to Paul	E 01 09/23/02 0101 RCS	12.48
12.48 15,791.32		
alvarez from RCS on 9/18		
From Federal Express		
002001 AUDIT *		
AP-0073,555:0006 Date:		
09/23/02		
1363,432 Petty Cash; Lunch meeting	E 22 09/23/02 0106 TWS	16.43
16.43 15,807.75		
for TWS with Mr. Relles on		
9/18		
From Petty Cash		
005317 AUDIT *		
AP-0073,515:0036 Date:		
09/23/02		
1363,689 Federal Express to	E 01 09/23/02 0106 TWS	82.85
82.85 15,890.60		
Friedman, Baena, Turken,		
Wolff, Bowdy, and Bernick		

from TWS on 9/16

From Federal Express

002001 AUDIT *

AP-0073,517:0002 Date:

09/23/02

1363,986 Federal Express to Mark	E 01 09/23/02 0106 TWS	1.35
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1.35 15,891.95

Peterson from TWS on 9/4

From Federal Express

002001 AUDIT *

AP-0073,547:0003 Date:

10/14/2002

Prebill Control Report

Page 12

16:44:05

Prebill 000001 Subpage 12

Client: 4642

Matter: 000

W/E Trans. Work -----A C T U A L-----B I L L I
 N G-----
 W/E Trans. Work -----A C T U A L-----B I L L I
 N G-----

Trans	Transaction Description	Code	Date	Empl	Rate	Hours	Amount
Rate	Hours	Amount	Cumulative				
Trans	Transaction Description	Code	Date	Empl	Rate	Hours	Amount
Rate	Hours	Amount	Cumulative				

09/23/02
 1364,005 Federal Express to Russell E 01 09/23/02 0120 EI 44.62
 44.62 15,936.57
 Budd from EI on 9/6
 From Federal Express
 002001 AUDIT *
 AP-0073,557:0006 Date:
 09/23/02
 1364,013 Charge & Ride; EI E 33 09/23/02 0120 EI 200.94
 200.94 16,137.51
 transportation t/f Newark
 court for conference before
 Judge Wolin on 9/3
 From Charge & Ride Inc.
 002821 AUDIT *
 AP-0073,559:0005 Date:
 09/23/02

1363,992 Federal Express to Michael E 01 09/23/02 0149 JPC 17.29
 17.29 16,154.80

Gries from JPC on 9/19

From Federal Express

002001 AUDIT *

AP-0073,553:0002 Date:

09/23/02

1363,426 Petty Cash; NDF New York E 33 09/23/02 0187 NDF 50.00
 50.00 16,204.80

cab expenses t/f airport on

8/27 From Petty Cash

005317 AUDIT *

AP-0073,515:0030 Date:

09/23/02

1363,427 Petty Cash; Dinner, working E 21 09/23/02 0187 NDF 13.00
 13.00 16,217.80

late, for NDF on 9/27 From

Petty Cash

005317 AUDIT *

AP-0073,515:0031 Date:

09/23/02

1363,971 Charge & Ride; Local trans E 38 09/23/02 0999 C&D 22.44
 22.44 16,240.24

and taxi for Joe Rice to

meetings at Weitz &

Luxenberg on 8/29

From Charge & Ride Inc.

002821 AUDIT *

AP-0073,537:0003 Date:

09/23/02

1364,010 Charge & Ride; for NDF and E 33 09/23/02 0999 C&D 46.92
 46.92 16,287.16

TWS to LaGuardia airport on

8/27

From Charge & Ride Inc.

002821 AUDIT *

AP-0073,559:0002 Date:

09/23/02

1364,537 Long Distance-Equitrac	E 64 09/23/02 0999 C&D	4.18
4.18	16,291.34	

10/14/2002

Prebill Control Report

Page 13

16:44:06

Prebill 000001 Subpage 13

Client: 4642

Matter: 000

W/E Trans. Work -----A C T U A L-----B I L L I
 N G-----
 W/E Trans. Work -----A C T U A L-----B I L L I
 N G-----

Trans	Transaction Description	Code	Date	Empl	Rate	Hours	Amount
Rate	Hours	Amount	Cumulative				
Trans	Transaction Description	Code	Date	Empl	Rate	Hours	Amount
Rate	Hours	Amount	Cumulative				

In-House

1364,642 Xeroxing	E 54 09/23/02 0999 C&D	44.40
44.40 16,335.74		
1364,643 Xeroxing	E 54 09/23/02 0999 C&D	577.80
577.80 16,913.54		
1364,644 Xeroxing	E 54 09/23/02 0999 C&D	5.85
5.85 16,919.39		
1364,645 Xeroxing	E 54 09/23/02 0999 C&D	6.60
6.60 16,925.99		
1364,646 Equitrac - Photocopy	E 54 09/23/02 0999 C&D	10.95
10.95 16,936.94		
charges		
1364,647 Xeroxing	E 54 09/23/02 0999 C&D	15.90
15.90 16,952.84		
1364,648 Equitrac - Photocopy	E 54 09/23/02 0999 C&D	7.20
7.20 16,960.04		
charges		

1364,538 Long Distance-Equitrac	E 64 09/24/02 0999 C&D	4.78
4.78 16,964.82		
In-House		
1364,649 Equitrac - Photocopy	E 54 09/24/02 0999 C&D	43.20
43.20 17,008.02		
charges		
1364,650 Xeroxing	E 54 09/24/02 0999 C&D	8.85
8.85 17,016.87		
1364,651 Equitrac - Photocopy	E 54 09/24/02 0999 C&D	51.45
51.45 17,068.32		
charges		
1364,652 Xeroxing	E 54 09/24/02 0999 C&D	.75
.75 17,069.07		
1364,653 Equitrac - Photocopy	E 54 09/24/02 0999 C&D	34.95
34.95 17,104.02		
charges		
1364,654 Xeroxing	E 54 09/24/02 0999 C&D	9.30
9.30 17,113.32		
1364,655 Xeroxing	E 54 09/24/02 0999 C&D	8.70
8.70 17,122.02		
1364,656 Equitrac - Photocopy	E 54 09/24/02 0999 C&D	2.70
2.70 17,124.72		
charges		
1364,657 Equitrac - Photocopy	E 54 09/24/02 0999 C&D	35.85
35.85 17,160.57		
charges		
1364,658 Telecopier/Equitrac	E 62 09/24/02 0999 C&D	3.60
3.60 17,164.17		
1364,659 Telecopier/Equitrac	E 62 09/24/02 0999 C&D	6.00
6.00 17,170.17		
1365,357 Equitrac - Photocopy	E 54 09/24/02 0999 C&D	4.80
4.80 17,174.97		
charges		
1364,022 Copies of deposition of	E 25 09/25/02 0101 RCS	1,262.40
1,262.40 18,437.37		
Elaise Filon		
From Veritext, L.L.C.		

003508 AUDIT *

AP-0073,568:0002 Date:

09/25/02

1364,045 Red Top for TWS to National E 33 09/25/02 0106 TWS 23.86

23.86 18,461.23

airport on 9/10

From Red Top Cab

006004 AUDIT *

AP-0073,586:0002 Date:

09/25/02

1364,029 EI expenses in Chiacago on E 21 09/25/02 0120 EI 311.71

311.71 18,772.94

9/18 for dinner conference

with

Budd,Rich,Cooney,Kelley,Marc

is,Rice,Baron and Weitz

(1/3 total expenditure of

\$935.13)

10/14/2002

Prebill Control Report

Page 14

16:44:06

Prebill 000001 Subpage 14

Client: 4642

Matter: 000

W/E Trans. Work -----A C T U A L-----B I L L I
 N G-----
 W/E Trans. Work -----A C T U A L-----B I L L I
 N G-----

Trans	Transaction Description	Code	Date	Empl	Rate	Hours	Amount
Rate	Hours	Amount	Cumulative				
Trans	Transaction Description	Code	Date	Empl	Rate	Hours	Amount
Rate	Hours	Amount	Cumulative				

From Elihu Inselbuch

000120 AUDIT *

AP-0073,572:0002 Date:

09/25/02

1364,049	LexisNexis Courtlink done	E 06	09/25/02	0149	JPC		30.66
30.66	18,803.60						

by Library for JPC

From LexisNexis Courtlink

Inc. 003463 AUDIT *

AP-0073,589:0006 Date:

09/25/02

1364,030	NDF dinner on 9/23 with	E 22	09/25/02	0187	NDF		119.90
119.90	18,923.50						

Mark Petrerson and El

(split four ways)

From Nathan D. Finch

000326 AUDIT *

AP-0073,573:0002 Date:

09/25/02

1364,064 Federal Express delivery to E 01 09/25/02 0999 C&D 250.48

250.48 19,173.98

M. Peterson & W. Smith on

9/9 & 9/17

From Federal Express

002001 AUDIT *

AP-0073,619:0005 Date:

09/25/02

1365,300 Long Distance-Equitrac E 64 09/25/02 0999 C&D 2.78

2.78 19,176.76

In-House

1365,358 Xeroxing E 54 09/25/02 0999 C&D 26.70

26.70 19,203.46

1365,359 Xeroxing E 54 09/25/02 0999 C&D 2.70

2.70 19,206.16

1365,360 Equitrac - Photocopy E 54 09/25/02 0999 C&D 49.50

49.50 19,255.66

charges

1365,361 Equitrac - Photocopy E 54 09/25/02 0999 C&D 1.35

1.35 19,257.01

charges

1365,362 Xeroxing E 54 09/25/02 0999 C&D 44.25

44.25 19,301.26

1365,363 Equitrac - Photocopy E 54 09/25/02 0999 C&D 4.50

4.50 19,305.76

charges

1365,364 Equitrac - Photocopy E 54 09/25/02 0999 C&D 1.35

1.35 19,307.11

charges

1365,365 Xeroxing E 54 09/25/02 0999 C&D 487.80

487.80 19,794.91

1365,366 Equitrac - Fax charges E 62 09/25/02 0999 C&D 1.50

1.50 19,796.41

1364,848 Hotel room cost for 3 E 32 09/26/02 0101 RCS 668.64

668.64 20,465.05

nights for 4 attorneys and
paralegal due to trial
postponement for Robert
Spohn

From Hilton Newark Gateway

003531 AUDIT *

AP-0073,625:0006 Date:

09/26/02

1364,843 Hotel room cost for 3	E 32 09/26/02 0106 TWS	668.64
668.64	21,133.69	

10/14/2002

Prebill Control Report

Page 15

16:44:06

Prebill 000001 Subpage 15

Client: 4642

Matter: 000

W/E Trans. Work -----A C T U A L-----B I L L I
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 W/E Trans. Work -----A C T U A L-----B I L L I
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Trans	Transaction Description	Code	Date	Empl	Rate	Hours	Amount
Rate	Hours	Amount	Cumulative				
Trans	Transaction Description	Code	Date	Empl	Rate	Hours	Amount
Rate	Hours	Amount	Cumulative				

nights for 4 attorneys and
 1 paralegal due to trial
 postponement for Ted Swett
 From Hilton Newark Gateway
 003531 AUDIT *
 AP-0073,625:0004 Date:
 09/26/02
 1364,842 Hotel room cost for 3 E 32 09/26/02 0120 EI 668.64
 668.64 21,802.33
 nights for 4 attorneys and
 1 paralegal due to trial
 postponement for Elihu
 Inselbuch
 From Hilton Newark Gateway
 003531 AUDIT *
 AP-0073,625:0003 Date:
 09/26/02

1364,845 Hotel room cost for 3	E 32 09/26/02 0149 JPC	668.64
668.64 22,470.97		
nights for 4 attorneys and		
1 paralegal due to trial		
postponement for John		
Cunningham		
From Hilton Newark Gateway		
003531 AUDIT *		
AP-0073,625:0005 Date:		
09/26/02		
1364,841 Hotel room cost for 3	E 32 09/26/02 0187 NDF	668.64
668.64 23,139.61		
nights for 4 attorneys and		
1 paralegal due to trial		
postponement for Nathan		
Finch		
From Hilton Newark Gateway		
003531 AUDIT *		
AP-0073,625:0002 Date:		
09/26/02		
1365,934 Long Distance-Equitrac	E 64 09/26/02 0999 C&D	3.57
3.57 23,143.18		
In-House		
1366,004 Xeroxing	E 54 09/26/02 0999 C&D	22.65
22.65 23,165.83		
1366,005 Xeroxing	E 54 09/26/02 0999 C&D	45.15
45.15 23,210.98		
1366,006 Equitrac - Photocopy	E 54 09/26/02 0999 C&D	48.60
48.60 23,259.58		
charges		
1366,007 Equitrac - Photocopy	E 54 09/26/02 0999 C&D	.60
.60 23,260.18		
charges		
1366,008 Xeroxing	E 54 09/26/02 0999 C&D	25.20
25.20 23,285.38		
1366,009 Equitrac - Photocopy	E 54 09/26/02 0999 C&D	11.70
11.70 23,297.08		

charges		
1366,010 Xeroxing	E 54 09/26/02 0999 C&D	50.55
50.55	23,347.63	
1366,011 Telecopier/Equitrac	E 62 09/26/02 0999 C&D	.90
.90	23,348.53	
1366,012 Equitrac - Fax charges	E 62 09/26/02 0999 C&D	1.50
1.50	23,350.03	
1366,013 Telecopier/Equitrac	E 62 09/26/02 0999 C&D	8.55
8.55	23,358.58	

10/14/2002

Prebill Control Report

Page 16

16:44:06

Prebill 000001 Subpage 16

Client: 4642

Matter: 000

W/E Trans. Work -----A C T U A L-----B I L L I
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 W/E Trans. Work -----A C T U A L-----B I L L I
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Trans	Transaction Description	Code	Date	Empl	Rate	Hours	Amount
Rate	Hours	Amount	Cumulative				
Trans	Transaction Description	Code	Date	Empl	Rate	Hours	Amount
Rate	Hours	Amount	Cumulative				

1366,149	Federal Express delivery to	E 01	09/27/02	0101	RCS		3.88
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3.88 23,362.46

McNew on 7/29

From Federal Express

002001 AUDIT *

AP-0073,658:0009 Date:

09/27/02

1366,162	Federal Express delivery to	E 01	09/27/02	0101	RCS		1.35
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1.35 23,363.81

M. Peterson on 9/5

From Federal Express

002001 AUDIT *

AP-0073,667:0003 Date:

09/27/02

1366,181	Federal Express delivery to	E 01	09/27/02	0101	RCS		19.60
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19.60 23,383.41

A. King on 9/23

From Federal Express
 002001 AUDIT *
 AP-0073,676:0001 Date:
 09/27/02
 1366,176 Federal Express delivery to E 01 09/27/02 0106 TWS 45.62
 45.62 23,429.03
 Wolin, Wolff, Leibenstein
 on 9/26
 From Federal Express
 002001 AUDIT *
 AP-0073,673:0005 Date:
 09/27/02
 1366,170 Federal Express delivery to E 01 09/27/02 0122 SME 19.14
 19.14 23,448.17
 A.King on 7/11
 From Federal Express
 002001 AUDIT *
 AP-0073,668:0008 Date:
 09/27/02
 1366,154 Federal Express delivery to E 01 09/27/02 0187 NDF 38.51
 38.51 23,486.68
 NDF on 7/31
 From Federal Express
 002001 AUDIT *
 AP-0073,659:0003 Date:
 09/27/02
 1365,745 Database Research-Lexis E 50 09/27/02 0999 C&D 506.54
 506.54 23,993.22
 research by JPC on 09/16
 1366,130 Database Research-Westlaw E 50 09/27/02 0999 C&D 198.52
 198.52 24,191.74
 research by BAS/NR on 09/20
 1366,131 Database Research-Westlaw E 50 09/27/02 0999 C&D 6.45
 6.45 24,198.19
 research by NDF on 09/21
 1366,132 Database Research-Westlaw E 50 09/27/02 0999 C&D 847.81
 847.81 25,046.00

research by MCH on 09/18,19

1366,133 Database Research-Westlaw	E 50 09/27/02 0999 C&D	320.34
320.34	25,366.34	

research by BAS on

09/17,18,20

1366,142 Esquire Deposition Servcies	E 23 09/27/02 0999 C&D	1,993.39
1,993.39	27,359.73	

10/14/2002

Prebill Control Report

Page 17

16:44:07

Prebill 000001 Subpage 17

Client: 4642

Matter: 000

W/E Trans. Work -----A C T U A L-----B I L L I
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 W/E Trans. Work -----A C T U A L-----B I L L I
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Trans	Transaction Description	Code	Date	Empl	Rate	Hours	Amount
Rate	Hours	Amount	Cumulative				
Trans	Transaction Description	Code	Date	Empl	Rate	Hours	Amount
Rate	Hours	Amount	Cumulative				

- transcript for M.

Peterson

From Esquire Deposition

Services 002915 AUDIT *

AP-0073,650:0001 Date:

09/27/02

1366,159 Federal Express delivery to E 01 09/27/02 0999 C&D 14.85

14.85 27,374.58

B. Spohn on 9/4

From Federal Express

002001 AUDIT *

AP-0073,666:0003 Date:

09/27/02

1366,180 Federal Express delivery to E 01 09/27/02 0999 C&D 68.58

68.58 27,443.16

Relles & Peterson on 9/24

From Federal Express

002001 AUDIT *

AP-0073,675:0001 Date:

09/27/02

1366,200 Equitrac - Long Distance	E 64 09/27/02 0999 C&D	.06
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.06 27,443.22

1366,261 Equitrac - Photocopy	E 54 09/27/02 0999 C&D	12.00
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12.00 27,455.22

charges

1366,262 Equitrac - Photocopy	E 54 09/27/02 0999 C&D	2.25
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2.25 27,457.47

charges

1366,263 Xeroxing	E 54 09/27/02 0999 C&D	1.05
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1.05 27,458.52

1366,264 Equitrac - Photocopy	E 54 09/27/02 0999 C&D	.45
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.45 27,458.97

charges

1366,907 NYO Long Distance	E 65 09/30/02 0999 C&D	1.27
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1.27 27,460.24

Telephone-Long distance

call made in the month of

August

1366,908 NYO Long Distance	E 65 09/30/02 0999 C&D	13.29
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13.29 27,473.53

Telephone-Long distance

call made in the month of

August

1366,909 NYO Long Distance	E 65 09/30/02 0999 C&D	2.38
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2.38 27,475.91

Telephone-Long distance

call made in the month of

August

1366,910 NYO Long Distance	E 65 09/30/02 0999 C&D	3.89
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3.89 27,479.80

Telephone-Long distance

call made in the month of

August

1366,911 NYO Long Distance	E 65 09/30/02 0999 C&D	515.55
515.55 27,995.35		

Telephone-Long distance
committee conference call
made in the month of August

1367,009 NYO Long Distance	E 65 09/30/02 0999 C&D	1.95
1.95 27,997.30		

Telephone-Long distance
call made in the month of

10/14/2002

Prebill Control Report

Page 18

16:44:07

Prebill 000001 Subpage 18

Client: 4642

Matter: 000

W/E Trans. Work -----A C T U A L-----B I L L I
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 W/E Trans. Work -----A C T U A L-----B I L L I
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Trans	Transaction Description	Code	Date	Empl	Rate	Hours	Amount
Rate	Hours	Amount	Cumulative				
Trans	Transaction Description	Code	Date	Empl	Rate	Hours	Amount
Rate	Hours	Amount	Cumulative				

September

1367,010	NYO Long Distance	E 65	09/30/02	0999	C&D		8.89
8.89	28,006.19						
	Telephone-Long distance						
	call made in the month of						
	September						
1367,011	NYO Long Distance	E 65	09/30/02	0999	C&D		4.40
4.40	28,010.59						
	Telephone-Long distance						
	call made in the month of						
	September						
1367,175	Long Distance-Equitrac	E 64	09/30/02	0999	C&D		.11
.11	28,010.70						
	In-House						
1367,249	Equitrac - Photocopy	E 54	09/30/02	0999	C&D		.15
.15	28,010.85						
	charges						

1367,250 Equitrac - Photocopy	E 54 09/30/02 0999 C&D	.30
.30 28,011.15		
charges		
1367,251 Xeroxing	E 54 09/30/02 0999 C&D	25.95
25.95 28,037.10		
1367,252 Equitrac - Photocopy	E 54 09/30/02 0999 C&D	4.50
4.50 28,041.60		
charges		
1367,253 Equitrac - Photocopy	E 54 09/30/02 0999 C&D	3.15
3.15 28,044.75		
charges		
1367,254 Equitrac - Photocopy	E 54 09/30/02 0999 C&D	1.65
1.65 28,046.40		
charges		
1367,255 Xeroxing	E 54 09/30/02 0999 C&D	105.15
105.15 28,151.55		
1367,256 Equitrac - Photocopy	E 54 09/30/02 0999 C&D	4.80
4.80 28,156.35		
charges		
1367,257 Xeroxing	E 54 09/30/02 0999 C&D	7.20
7.20 28,163.55		
1367,258 Postage	E 56 09/30/02 0999 C&D	1.34
1.34 28,164.89		
1367,259 Telecopier/Equitrac	E 62 09/30/02 0999 C&D	3.60
3.60 28,168.49		
1367,260 Equitrac - Fax charges	E 62 09/30/02 0999 C&D	1.80
1.80 28,170.29		
1367,875 Postage	E 56 09/30/02 0999 C&D	5.12
5.12 28,175.41		
1368,736 Local Transportation-NY -	E 38 09/30/02 0999 C&D	17.00
17.00 28,192.41		
cab for EI from Perry		
Weitz's office on 8/29 NYO		
PC JE#266		
1368,737 Conference Meals - lunch	E 22 09/30/02 0999 C&D	64.01
64.01 28,256.42		
with M. Peterson, TWS, NDF		

& EI on 8/27 NYO PC JE#266

Total Expense Cards	28,256.42
28,256.42	

Total Expense Cards	28,256.42
28,256.42	

Matter Total Fee	.00	.00	.00	.00
Matter Total Exp	.00	28,256.42	.00	
28,256.42				
Matter Total	.00	28,256.42	.00	28,256.42

Prebill Total Fee	.00	.00	.00	.00
Prebill Total Exp	.00	28,256.42	.00	
28,256.42				

10/14/2002

Prebill Control Report

Page 19

16:44:07

Prebill 000001 Subpage 19

Client: 4642

Matter: 000

W/E Trans. Work -----A C T U A L-----B I L L I
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 W/E Trans. Work -----A C T U A L-----B I L L I
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Trans	Transaction Description	Code	Date	Empl	Rate	Hours	Amount
Rate	Hours	Amount	Cumulative				
Trans	Transaction Description	Code	Date	Empl	Rate	Hours	Amount
Rate	Hours	Amount	Cumulative				

Prebill Total			.00	28,256.42		.00	28,256.42
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Previous Billings:

Invoice	Date	Orig. Amount	Late Charge	Credits	Balance Due
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033688	10/20/01	3,066.39	.00	.00	3,066.39
035800	04/20/02	21,719.11	.00	.00	21,719.11
036593	07/26/02	17,727.41	.00	.00	17,727.41

036950	08/22/02	31,049.93	.00	.00	31,049.93
037076	09/17/02	2,055.09	.00	.00	2,055.09
037197	09/25/02	24,602.71	.00	.00	24,602.71
033035	08/15/01	83,781.00	.00	67,024.80	16,756.20
033284	09/14/01	32,159.00	.00	25,727.20	6,431.80
033688	10/20/01	26,941.00	.00	.00	26,941.00
034006	11/21/01	14,570.50	.00	11,656.40	2,914.10
034883	02/11/02	43,355.00	.00	34,684.00	8,671.00
035306	03/18/02	73,861.00	.00	59,008.80	14,852.20
035800	04/20/02	164,837.25	.00	.00	164,837.25
036043	05/25/02	120,565.75	.00	96,452.60	24,113.15
036328	06/25/02	109,667.00	.00	87,733.60	21,933.40
036593	07/26/02	121,163.25	.00	.00	121,163.25
036950	08/22/02	231,722.75	.00	.00	231,722.75
037073	09/17/02	100,755.00	.00	80,604.00	20,151.00
037074	09/17/02	25,377.50	.00	20,302.00	5,075.50
037076	09/17/02	54,682.50	.00	.00	54,682.50
037197	09/25/02	246,726.25	.00	.00	246,726.25

Subtotal: 1,550,385.39 .00 483,193.40 1,067,191.99

10/14/2002

Prebill Control Report

Page 20

16:44:08

Prebill 000001 Subpage 20

Client: 4642

Matter: 000

W/E Trans. Work -----A C T U A L-----B I L L I
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 W/E Trans. Work -----A C T U A L-----B I L L I
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Trans	Transaction Description	Code	Date	Empl	Rate	Hours	Amount
Rate	Hours	Amount	Cumulative				
Trans	Transaction Description	Code	Date	Empl	Rate	Hours	Amount
Rate	Hours	Amount	Cumulative				

Run Total Fee		.00	.00	.00	.00
Run Total Exp		.00	28,256.42	.00	
28,256.42					
Run Total		.00	28,256.42	.00	28,256.42

